



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0926 Glasgow K-12 Schools

|  | Total Due           | Paid Thru<br>June   | Remaining<br>Balance | Monthly<br>Payment |
|--|---------------------|---------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$2,518,617.43      | \$2,518,617.43      | \$0.00               | \$503,723.51       |
| This Month's Payment - sent to Valley County     |                     |                     |                      | \$503,723.51       |
| <b>Quality Educator Component (01-3111)</b>      |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$239,576.40        | \$239,576.40        | \$0.00               | \$47,915.28        |
| This Month's Payment - sent to Valley County     |                     |                     |                      | \$47,915.28        |
| <b>At Risk Student (01-3112)</b>                 |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$24,660.65         | \$24,660.65         | \$0.00               | \$4,932.09         |
| This Month's Payment - sent to Valley County     |                     |                     |                      | \$4,932.09         |
| <b>Indian Education for All (01-3113)</b>        |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$17,977.50         | \$17,977.50         | \$0.00               | \$3,595.50         |
| This Month's Payment - sent to Valley County     |                     |                     |                      | \$3,595.50         |
| <b>Data for Achievement (01-3116)</b>            |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$17,224.56         | \$17,224.56         | \$0.00               | \$3,444.88         |
| This Month's Payment - sent to Valley County     |                     |                     |                      | \$3,444.88         |
| <b>American Indian Achievement Gap (01-3114)</b> |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$16,302.00         | \$16,302.00         | \$0.00               | \$3,260.40         |
| This Month's Payment - sent to Valley County     |                     |                     |                      | \$3,260.40         |
| <b>Special Education (01-3115)</b>               |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$188,964.39        | \$188,964.39        | \$0.00               | \$37,792.87        |
| State Appropriation Adjustment                   | -\$42.94            | -\$42.94            | \$0.00               | -\$42.94           |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$188,921.45</b> | <b>\$188,921.45</b> | <b>\$0.00</b>        | <b>\$37,749.93</b> |



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#### 53 Valley

#### 0926 Glasgow K-12 Schools

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |              |                   |                      | \$37,749.93        |
| <b>Natural Resource Development (01-3118)</b>           |              |                   |                      |                    |
| ENTITLEMENT   | \$45,589.44  | \$45,589.44       | \$0.00               | \$9,117.92         |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$9,117.92         |
| <b>GTB General Fund (01-3120)</b>                       |              |                   |                      |                    |
| ENTITLEMENT   | \$750,014.85 | \$750,014.85      | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$22.09      | \$22.09           | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                   |                      |                    |
| ENTITLEMENT   | \$400,021.91 | \$400,021.91      | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                   |                      |                    |
| ENTITLEMENT   | \$12,766.93  | \$12,766.93       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>SBG Combined Technology Fund (28-3445)</b>           |              |                   |                      |                    |
| ENTITLEMENT   | \$44,635.68  | \$44,635.68       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |              |                   |                      |                    |
| ENTITLEMENT   | \$5,589.15   | \$5,589.15        | \$0.00               | \$0.00             |



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### FY2016-17

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Year To Date

#### 53 Valley

#### 0926 Glasgow K-12 Schools

|  | Total Due   | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment  |
|--|-------------|-------------------|----------------------|---------------------|
| This Month's Payment - sent to Valley County   |             |                   |                      | \$0.00              |
| <b>Transportation Pre Payment (10-3210)</b>    |             |                   |                      |                     |
| ENTITLEMENT                                    | \$32,700.62 | \$32,700.62       | \$0.00               | \$0.00              |
| This Month's Payment - sent to Valley County   |             |                   |                      | \$0.00              |
| <b>Transportation 1st Semester (10-3210)</b>   |             |                   |                      |                     |
| ENTITLEMENT                                    | \$242.18    | \$242.18          | \$0.00               | \$0.00              |
| Prior Year payment adjustment for 2nd semester | \$32,637.53 | \$32,637.53       | \$0.00               | \$0.00              |
| This Month's Payment - sent to Valley County   |             |                   |                      | \$0.00              |
| <b>Transportation 2nd Semester (10-3210)</b>   |             |                   |                      |                     |
| ENTITLEMENT                                    | \$32,676.10 | \$32,676.10       | \$0.00               | \$32,676.10         |
| This Month's Payment - sent to Valley County   |             |                   |                      | \$32,676.10         |
| <b>District Totals:</b>                        |             |                   |                      | <b>\$646,415.61</b> |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0927 Frazer Elem

|  | Total Due          | Paid Thru<br>June  | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$351,914.16       | \$351,914.16       | \$0.00               | \$70,382.80        |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$70,382.80        |
| <b>Quality Educator Component (01-3111)</b>      |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$38,804.41        | \$38,804.41        | \$0.00               | \$7,760.89         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$7,760.89         |
| <b>At Risk Student (01-3112)</b>                 |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$12,981.35        | \$12,981.35        | \$0.00               | \$2,596.23         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$2,596.23         |
| <b>Indian Education for All (01-3113)</b>        |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$2,337.50         | \$2,337.50         | \$0.00               | \$467.50           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$467.50           |
| <b>Data for Achievement (01-3116)</b>            |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$2,239.60         | \$2,239.60         | \$0.00               | \$447.92           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$447.92           |
| <b>American Indian Achievement Gap (01-3114)</b> |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$22,363.00        | \$22,363.00        | \$0.00               | \$4,472.60         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$4,472.60         |
| <b>Special Education (01-3115)</b>               |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$28,226.18        | \$28,226.18        | \$0.00               | \$5,645.22         |
| State Appropriation Adjustment                   | -\$6.41            | -\$6.41            | \$0.00               | -\$6.41            |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$28,219.77</b> | <b>\$28,219.77</b> | <b>\$0.00</b>        | <b>\$5,638.81</b>  |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0927 Frazer Elem

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |              |                   |                      | \$5,638.81         |
| <b>Natural Resource Development (01-3118)</b>           |              |                   |                      |                    |
| ENTITLEMENT   | \$6,369.99   | \$6,369.99        | \$0.00               | \$1,273.99         |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$1,273.99         |
| <b>GTB General Fund (01-3120)</b>                       |              |                   |                      |                    |
| ENTITLEMENT   | \$188,354.75 | \$188,354.75      | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$3.58       | \$3.58            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                   |                      |                    |
| ENTITLEMENT   | \$23,136.61  | \$23,136.61       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                   |                      |                    |
| ENTITLEMENT   | \$2,907.22   | \$2,907.22        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>SBG Combined General Fund (01-3445)</b>              |              |                   |                      |                    |
| ENTITLEMENT   | \$7,569.88   | \$7,569.88        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |              |                   |                      |                    |
| ENTITLEMENT   | \$824.19     | \$824.19          | \$0.00               | \$0.00             |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0927 Frazer Elem

|  | Total Due  | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|--|------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County |            |                   |                      | \$0.00             |
| <b>Transportation Pre Payment (10-3210)</b>  |            |                   |                      |                    |
| ENTITLEMENT                                  | \$560.99   | \$560.99          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County |            |                   |                      | \$0.00             |
| <b>Transportation 1st Semester (10-3210)</b> |            |                   |                      |                    |
| ENTITLEMENT                                  | \$765.97   | \$765.97          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County |            |                   |                      | \$0.00             |
| <b>Transportation 2nd Semester (10-3210)</b> |            |                   |                      |                    |
| ENTITLEMENT                                  | \$1,483.07 | \$1,483.07        | \$0.00               | \$1,483.07         |
| This Month's Payment - sent to Valley County |            |                   |                      | \$1,483.07         |
| <b>District Totals:</b>                      |            |                   |                      | <b>\$94,523.81</b> |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0928 Frazer H S

|  | Total Due         | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------------|-------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$270,268.94      | \$270,268.94      | \$0.00               | \$54,053.82        |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$54,053.82        |
| <b>Quality Educator Component (01-3111)</b>      |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$21,786.88       | \$21,786.88       | \$0.00               | \$4,357.36         |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$4,357.36         |
| <b>At Risk Student (01-3112)</b>                 |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$3,531.97        | \$3,531.97        | \$0.00               | \$706.37           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$706.37           |
| <b>Indian Education for All (01-3113)</b>        |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$913.75          | \$913.75          | \$0.00               | \$182.71           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$182.71           |
| <b>Data for Achievement (01-3116)</b>            |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$875.48          | \$875.48          | \$0.00               | \$175.08           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$175.08           |
| <b>American Indian Achievement Gap (01-3114)</b> |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$8,360.00        | \$8,360.00        | \$0.00               | \$1,672.00         |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$1,672.00         |
| <b>Special Education (01-3115)</b>               |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$8,921.37        | \$8,921.37        | \$0.00               | \$1,784.25         |
| State Appropriation Adjustment                   | -\$2.02           | -\$2.02           | \$0.00               | -\$2.02            |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$8,919.35</b> | <b>\$8,919.35</b> | <b>\$0.00</b>        | <b>\$1,782.23</b>  |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0928 Frazer H S

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |              |                   |                      | \$1,782.23         |
| <b>Natural Resource Development (01-3118)</b>           |              |                   |                      |                    |
| ENTITLEMENT   | \$4,892.13   | \$4,892.13        | \$0.00               | \$978.45           |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$978.45           |
| <b>GTB General Fund (01-3120)</b>                       |              |                   |                      |                    |
| ENTITLEMENT   | \$107,084.64 | \$107,084.64      | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$2.01       | \$2.01            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                   |                      |                    |
| ENTITLEMENT   | \$19,542.28  | \$19,542.28       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                   |                      |                    |
| ENTITLEMENT   | \$2,621.40   | \$2,621.40        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>SBG Combined General Fund (01-3445)</b>              |              |                   |                      |                    |
| ENTITLEMENT   | \$9,212.32   | \$9,212.32        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |              |                   |                      |                    |
| ENTITLEMENT   | \$584.99     | \$584.99          | \$0.00               | \$0.00             |





**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**53 Valley**

**0928 Frazer H S**

|  | <b>Total Due</b> | <b>Paid Thru<br/>June</b> | <b>Remaining<br/>Balance</b> | <b>Monthly<br/>Payment</b> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation Pre Payment (10-3210)</b>  |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$560.99         | \$560.99                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation 1st Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$765.97         | \$765.97                  | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$1,483.07       | \$1,483.07                | \$0.00                       | \$1,483.07                 |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$1,483.07                 |
| <b>District Totals:</b>                      |                  |                           |                              | <b>\$65,391.09</b>         |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0932 Hinsdale Elem

|  | Total Due          | Paid Thru<br>June  | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$206,004.42       | \$206,004.42       | \$0.00               | \$41,200.90        |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$41,200.90        |
| <b>Quality Educator Component (01-3111)</b>      |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$29,661.84        | \$29,661.84        | \$0.00               | \$5,932.40         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$5,932.40         |
| <b>At Risk Student (01-3112)</b>                 |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$5,221.64         | \$5,221.64         | \$0.00               | \$1,044.36         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$1,044.36         |
| <b>Indian Education for All (01-3113)</b>        |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$1,126.25         | \$1,126.25         | \$0.00               | \$225.21           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$225.21           |
| <b>Data for Achievement (01-3116)</b>            |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$1,079.08         | \$1,079.08         | \$0.00               | \$215.80           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$215.80           |
| <b>American Indian Achievement Gap (01-3114)</b> |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$627.00           | \$627.00           | \$0.00               | \$125.40           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$125.40           |
| <b>Special Education (01-3115)</b>               |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$13,175.00        | \$13,175.00        | \$0.00               | \$2,635.00         |
| State Appropriation Adjustment                   | -\$2.99            | -\$2.99            | \$0.00               | -\$2.99            |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$13,172.01</b> | <b>\$13,172.01</b> | <b>\$0.00</b>        | <b>\$2,632.01</b>  |



# Payment Report

## June Payment

### FY2016-17

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#### 53 Valley

#### 0932 Hinsdale Elem

|   | Total Due   | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |             |                   |                      | \$2,632.01         |
| <b>Natural Resource Development (01-3118)</b>           |             |                   |                      |                    |
| ENTITLEMENT   | \$3,728.88  | \$3,728.88        | \$0.00               | \$745.76           |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$745.76           |
| <b>Education Improvement Payment (29-1925)</b>          |             |                   |                      |                    |
| ENTITLEMENT   | \$2.73      | \$2.73            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |             |                   |                      |                    |
| ENTITLEMENT   | \$50,629.06 | \$50,629.06       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |             |                   |                      |                    |
| ENTITLEMENT   | \$744.37    | \$744.37          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>SBG Combined General Fund (01-3445)</b>              |             |                   |                      |                    |
| ENTITLEMENT   | \$4,663.86  | \$4,663.86        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |             |                   |                      |                    |
| ENTITLEMENT   | \$467.76    | \$467.76          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>Transportation Pre Payment (10-3210)</b>             |             |                   |                      |                    |
| ENTITLEMENT   | \$7,812.86  | \$7,812.86        | \$0.00               | \$0.00             |



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**53 Valley**

**0932 Hinsdale Elem**

|  | <b>Total Due</b> | <b>Paid Thru<br/>June</b> | <b>Remaining<br/>Balance</b> | <b>Monthly<br/>Payment</b> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$4,240.76       | \$4,240.76                | \$0.00                       | \$4,240.76                 |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$4,240.76                 |
| <b>District Totals:</b>                      |                  |                           |                              | <b>\$56,362.60</b>         |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0933 Hinsdale H S

|  | Total Due         | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------------|-------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$211,212.86      | \$211,212.86      | \$0.00               | \$42,242.54        |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$42,242.54        |
| <b>Quality Educator Component (01-3111)</b>      |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$17,873.16       | \$17,873.16       | \$0.00               | \$3,574.60         |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$3,574.60         |
| <b>At Risk Student (01-3112)</b>                 |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$954.48          | \$954.48          | \$0.00               | \$190.88           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$190.88           |
| <b>Indian Education for All (01-3113)</b>        |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$510.00          | \$510.00          | \$0.00               | \$102.00           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$102.00           |
| <b>Data for Achievement (01-3116)</b>            |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$488.64          | \$488.64          | \$0.00               | \$97.76            |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$97.76            |
| <b>American Indian Achievement Gap (01-3114)</b> |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$209.00          | \$209.00          | \$0.00               | \$41.80            |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$41.80            |
| <b>Special Education (01-3115)</b>               |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$6,644.11        | \$6,644.11        | \$0.00               | \$1,328.83         |
| State Appropriation Adjustment                   | -\$1.50           | -\$1.50           | \$0.00               | -\$1.50            |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$6,642.61</b> | <b>\$6,642.61</b> | <b>\$0.00</b>        | <b>\$1,327.33</b>  |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0933 Hinsdale H S

|   | Total Due   | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |             |                   |                      | \$1,327.33         |
| <b>Natural Resource Development (01-3118)</b>           |             |                   |                      |                    |
| ENTITLEMENT   | \$3,823.16  | \$3,823.16        | \$0.00               | \$764.60           |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$764.60           |
| <b>GTB General Fund (01-3120)</b>                       |             |                   |                      |                    |
| ENTITLEMENT   | \$35,276.04 | \$35,276.04       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |             |                   |                      |                    |
| ENTITLEMENT   | \$1.65      | \$1.65            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |             |                   |                      |                    |
| ENTITLEMENT   | \$41,438.14 | \$41,438.14       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |             |                   |                      |                    |
| ENTITLEMENT   | \$724.00    | \$724.00          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>SBG Combined General Fund (01-3445)</b>              |             |                   |                      |                    |
| ENTITLEMENT   | \$5,458.17  | \$5,458.17        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |             |                   |                      |                    |
| ENTITLEMENT   | \$447.96    | \$447.96          | \$0.00               | \$0.00             |



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**53 Valley**

**0933 Hinsdale H S**

|  | <b>Total Due</b> | <b>Paid Thru<br/>June</b> | <b>Remaining<br/>Balance</b> | <b>Monthly<br/>Payment</b> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation Pre Payment (10-3210)</b>  |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$7,624.21       | \$7,624.21                | \$0.00                       | \$0.00                     |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$4,061.91       | \$4,061.91                | \$0.00                       | \$4,061.91                 |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$4,061.91                 |
| <b>District Totals:</b>                      |                  |                           |                              | <b>\$52,403.42</b>         |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0935 Opheim K-12 Schools

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |              |                   |                      |                    |
| ENTITLEMENT                                   | \$329,214.11 | \$329,214.11      | \$0.00               | \$65,842.83        |
| This Month's Payment - sent to Valley County  |              |                   |                      | \$65,842.83        |
| <b>Quality Educator Component (01-3111)</b>   |              |                   |                      |                    |
| ENTITLEMENT                                   | \$33,274.50  | \$33,274.50       | \$0.00               | \$6,654.90         |
| This Month's Payment - sent to Valley County  |              |                   |                      | \$6,654.90         |
| <b>At Risk Student (01-3112)</b>              |              |                   |                      |                    |
| ENTITLEMENT                                   | \$121.26     | \$121.26          | \$0.00               | \$24.22            |
| This Month's Payment - sent to Valley County  |              |                   |                      | \$24.22            |
| <b>Indian Education for All (01-3113)</b>     |              |                   |                      |                    |
| ENTITLEMENT                                   | \$956.25     | \$956.25          | \$0.00               | \$191.21           |
| This Month's Payment - sent to Valley County  |              |                   |                      | \$191.21           |
| <b>Data for Achievement (01-3116)</b>         |              |                   |                      |                    |
| ENTITLEMENT                                   | \$916.20     | \$916.20          | \$0.00               | \$183.24           |
| This Month's Payment - sent to Valley County  |              |                   |                      | \$183.24           |
| <b>Special Education (01-3115)</b>            |              |                   |                      |                    |
| ENTITLEMENT                                   | \$7,093.22   | \$7,093.22        | \$0.00               | \$1,418.66         |
| State Appropriation Adjustment                | -\$1.61      | -\$1.61           | \$0.00               | -\$1.61            |
| <b>ADJUSTED ENTITLEMENT</b>                   | \$7,091.61   | \$7,091.61        | \$0.00               | \$1,417.05         |
| This Month's Payment - sent to Valley County  |              |                   |                      | \$1,417.05         |
| <b>Natural Resource Development (01-3118)</b> |              |                   |                      |                    |
| ENTITLEMENT                                   | \$5,959.10   | \$5,959.10        | \$0.00               | \$1,191.82         |





# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0935 Opheim K-12 Schools

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |              |                   |                      | \$1,191.82         |
| <b>GTB General Fund (01-3120)</b>                       |              |                   |                      |                    |
| ENTITLEMENT   | \$7,336.91   | \$7,336.91        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$3.07       | \$3.07            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                   |                      |                    |
| ENTITLEMENT   | \$111,258.10 | \$111,258.10      | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                   |                      |                    |
| ENTITLEMENT   | \$3,884.99   | \$3,884.99        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$13,958.90  | \$13,958.90       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |              |                   |                      |                    |
| ENTITLEMENT   | \$697.80     | \$697.80          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Transportation Pre Payment (10-3210)</b>             |              |                   |                      |                    |
| ENTITLEMENT   | \$8,775.86   | \$8,775.86        | \$0.00               | \$0.00             |



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**53 Valley**

**0935 Opheim K-12 Schools**

|  | <b>Total Due</b> | <b>Paid Thru<br/>June</b> | <b>Remaining<br/>Balance</b> | <b>Monthly<br/>Payment</b> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Valley County |                  |                           |                              | \$0.00                     |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$8,281.58       | \$8,281.58                | \$0.00                       | \$8,281.58                 |
| This Month's Payment - sent to Valley County |                  |                           |                              | \$8,281.58                 |
| <b>District Totals:</b>                      |                  |                           |                              | <b>\$83,786.85</b>         |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0937 Nashua K-12 Schools

|  | Total Due          | Paid Thru<br>June  | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------------|--------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$553,939.34       | \$553,939.34       | \$0.00               | \$110,787.90       |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$110,787.90       |
| <b>Quality Educator Component (01-3111)</b>      |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$48,010.35        | \$48,010.35        | \$0.00               | \$9,602.03         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$9,602.03         |
| <b>At Risk Student (01-3112)</b>                 |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$4,947.49         | \$4,947.49         | \$0.00               | \$989.49           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$989.49           |
| <b>Indian Education for All (01-3113)</b>        |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$2,677.50         | \$2,677.50         | \$0.00               | \$535.50           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$535.50           |
| <b>Data for Achievement (01-3116)</b>            |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$2,565.36         | \$2,565.36         | \$0.00               | \$513.04           |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$513.04           |
| <b>American Indian Achievement Gap (01-3114)</b> |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$5,643.00         | \$5,643.00         | \$0.00               | \$1,128.60         |
| This Month's Payment - sent to Valley County     |                    |                    |                      | \$1,128.60         |
| <b>Special Education (01-3115)</b>               |                    |                    |                      |                    |
| ENTITLEMENT                                      | \$24,317.44        | \$24,317.44        | \$0.00               | \$4,863.52         |
| State Appropriation Adjustment                   | -\$5.52            | -\$5.52            | \$0.00               | -\$5.52            |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$24,311.92</b> | <b>\$24,311.92</b> | <b>\$0.00</b>        | <b>\$4,858.00</b>  |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0937 Nashua K-12 Schools

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |              |                   |                      | \$4,858.00         |
| <b>Natural Resource Development (01-3118)</b>           |              |                   |                      |                    |
| ENTITLEMENT   | \$10,026.84  | \$10,026.84       | \$0.00               | \$2,005.40         |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$2,005.40         |
| <b>GTB General Fund (01-3120)</b>                       |              |                   |                      |                    |
| ENTITLEMENT   | \$148,743.93 | \$148,743.93      | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$4.43       | \$4.43            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |              |                   |                      |                    |
| ENTITLEMENT   | \$98,814.87  | \$98,814.87       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |              |                   |                      |                    |
| ENTITLEMENT   | \$6,521.06   | \$6,521.06        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |              |                   |                      |                    |
| ENTITLEMENT   | \$10,575.51  | \$10,575.51       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |              |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |              |                   |                      |                    |
| ENTITLEMENT   | \$1,196.60   | \$1,196.60        | \$0.00               | \$0.00             |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0937 Nashua K-12 Schools

|  | Total Due  | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment  |
|--|------------|-------------------|----------------------|---------------------|
| This Month's Payment - sent to Valley County |            |                   |                      | \$0.00              |
| <b>Transportation Pre Payment (10-3210)</b>  |            |                   |                      |                     |
| ENTITLEMENT                                  | \$8,540.69 | \$8,540.69        | \$0.00               | \$0.00              |
| This Month's Payment - sent to Valley County |            |                   |                      | \$0.00              |
| <b>Transportation 1st Semester (10-3210)</b> |            |                   |                      |                     |
| ENTITLEMENT                                  | \$1,250.63 | \$1,250.63        | \$0.00               | \$0.00              |
| This Month's Payment - sent to Valley County |            |                   |                      | \$0.00              |
| <b>Transportation 2nd Semester (10-3210)</b> |            |                   |                      |                     |
| ENTITLEMENT                                  | \$9,791.32 | \$9,791.32        | \$0.00               | \$9,791.32          |
| This Month's Payment - sent to Valley County |            |                   |                      | \$9,791.32          |
| <b>District Totals:</b>                      |            |                   |                      | <b>\$140,211.28</b> |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0941 Lustre Elem

|  | Total Due         | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------------|-------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$132,167.62      | \$132,167.62      | \$0.00               | \$26,433.54        |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$26,433.54        |
| <b>Quality Educator Component (01-3111)</b>      |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$16,795.70       | \$16,795.70       | \$0.00               | \$3,359.14         |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$3,359.14         |
| <b>At Risk Student (01-3112)</b>                 |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$771.09          | \$771.09          | \$0.00               | \$154.21           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$154.21           |
| <b>Indian Education for All (01-3113)</b>        |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$956.25          | \$956.25          | \$0.00               | \$191.21           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$191.21           |
| <b>Data for Achievement (01-3116)</b>            |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$916.20          | \$916.20          | \$0.00               | \$183.24           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$183.24           |
| <b>American Indian Achievement Gap (01-3114)</b> |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$627.00          | \$627.00          | \$0.00               | \$125.40           |
| This Month's Payment - sent to Valley County     |                   |                   |                      | \$125.40           |
| <b>Special Education (01-3115)</b>               |                   |                   |                      |                    |
| ENTITLEMENT                                      | \$6,779.25        | \$6,779.25        | \$0.00               | \$1,355.81         |
| State Appropriation Adjustment                   | -\$1.53           | -\$1.53           | \$0.00               | -\$1.53            |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$6,777.72</b> | <b>\$6,777.72</b> | <b>\$0.00</b>        | <b>\$1,354.28</b>  |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

#### 0941 Lustre Elem

|   | Total Due   | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|-------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County            |             |                   |                      | \$1,354.28         |
| <b>Natural Resource Development (01-3118)</b>           |             |                   |                      |                    |
| ENTITLEMENT   | \$2,392.36  | \$2,392.36        | \$0.00               | \$478.44           |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$478.44           |
| <b>GTB General Fund (01-3120)</b>                       |             |                   |                      |                    |
| ENTITLEMENT   | \$13,107.64 | \$13,107.64       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>          |             |                   |                      |                    |
| ENTITLEMENT   | \$1.55      | \$1.55            | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>School Block Grant General Fund (01-3444)</b>        |             |                   |                      |                    |
| ENTITLEMENT   | \$17,795.65 | \$17,795.65       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |             |                   |                      |                    |
| ENTITLEMENT   | \$2,402.15  | \$2,402.15        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |             |                   |                      |                    |
| ENTITLEMENT   | \$463.50    | \$463.50          | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County            |             |                   |                      | \$0.00             |
| <b>Technology Fund (28-3281)</b>                        |             |                   |                      |                    |
| ENTITLEMENT   | \$293.31    | \$293.31          | \$0.00               | \$0.00             |



# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### 0941 Lustre Elem

|  | Total Due   | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|-------------------|----------------------|--------------------|
| This Month's Payment - sent to Valley County |             |                   |                      | \$0.00             |
| <b>Transportation Pre Payment (10-3210)</b>  |             |                   |                      |                    |
| ENTITLEMENT                                  | \$12,285.90 | \$12,285.90       | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County |             |                   |                      | \$0.00             |
| <b>Transportation 1st Semester (10-3210)</b> |             |                   |                      |                    |
| ENTITLEMENT                                  | \$3,171.83  | \$3,171.83        | \$0.00               | \$0.00             |
| This Month's Payment - sent to Valley County |             |                   |                      | \$0.00             |
| <b>Transportation 2nd Semester (10-3210)</b> |             |                   |                      |                    |
| ENTITLEMENT                                  | \$15,457.73 | \$15,457.73       | \$0.00               | \$15,457.73        |
| This Month's Payment - sent to Valley County |             |                   |                      | \$15,457.73        |
| <b>District Totals:</b>                      |             |                   |                      | <b>\$47,737.19</b> |





# Payment Report

## June Payment

### FY2016-17

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Year To Date

#### 53 Valley

#### County Summary

|  | Total Due           | Paid Thru<br>June   | Remaining<br>Balance | Monthly<br>Payment |
|--|---------------------|---------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$4,573,338.88      | \$4,573,338.88      | \$0.00               | \$914,667.84       |
| <b>Quality Educator Component (01-3111)</b>      |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$445,783.24        | \$445,783.24        | \$0.00               | \$89,156.60        |
| <b>At Risk Student (01-3112)</b>                 |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$53,189.93         | \$53,189.93         | \$0.00               | \$10,637.85        |
| <b>Indian Education for All (01-3113)</b>        |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$27,455.00         | \$27,455.00         | \$0.00               | \$5,490.84         |
| <b>Data for Achievement (01-3116)</b>            |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$26,305.12         | \$26,305.12         | \$0.00               | \$5,260.96         |
| <b>American Indian Achievement Gap (01-3114)</b> |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$54,131.00         | \$54,131.00         | \$0.00               | \$10,826.20        |
| <b>Special Education (01-3115)</b>               |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$284,120.96        | \$284,120.96        | \$0.00               | \$56,824.16        |
| State Appropriation Adjustment                   | -\$64.52            | -\$64.52            | \$0.00               | -\$64.52           |
| <b>ADJUSTED ENTITLEMENT</b>                      | <b>\$284,056.44</b> | <b>\$284,056.44</b> | <b>\$0.00</b>        | <b>\$56,759.64</b> |
| <b>Natural Resource Development (01-3118)</b>    |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$82,781.90         | \$82,781.90         | \$0.00               | \$16,556.38        |
| <b>GTB General Fund (01-3120)</b>                |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$1,249,918.76      | \$1,249,918.76      | \$0.00               | \$0.00             |
| <b>Education Improvement Payment (29-1925)</b>   |                     |                     |                      |                    |
| ENTITLEMENT                                      | \$41.11             | \$41.11             | \$0.00               | \$0.00             |



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 53 Valley

### County Summary

|   | Total Due    | Paid Thru<br>June | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|-------------------|----------------------|--------------------|
| <b>School Block Grant General Fund (01-3444)</b>                    |              |                   |                      |                    |
| ENTITLEMENT   | \$762,636.62 | \$762,636.62      | \$0.00               | \$0.00             |
| <b>School Block Grant Transportation Fund (10-3444)</b>             |              |                   |                      |                    |
| ENTITLEMENT   | \$32,572.12  | \$32,572.12       | \$0.00               | \$0.00             |
| <b>SBG Combined General Fund (01-3445)</b>                          |              |                   |                      |                    |
| ENTITLEMENT   | \$26,904.23  | \$26,904.23       | \$0.00               | \$0.00             |
| <b>SBG Combined Technology Fund (28-3445)</b>                       |              |                   |                      |                    |
| ENTITLEMENT   | \$44,635.68  | \$44,635.68       | \$0.00               | \$0.00             |
| <b>SBG Combined Flexibility Fund (29-3445)</b>                      |              |                   |                      |                    |
| ENTITLEMENT   | \$24,997.91  | \$24,997.91       | \$0.00               | \$0.00             |
| <b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>   |              |                   |                      |                    |
| ENTITLEMENT   | \$10,408.79  | \$10,408.79       | \$0.00               | \$0.00             |
| <b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b> |              |                   |                      |                    |
| ENTITLEMENT   | \$54,843.23  | \$54,843.23       | \$0.00               | \$0.00             |
| <b>County Transportation Block Grant (7820 - Nov &amp; May)</b>     |              |                   |                      |                    |
| ENTITLEMENT   | \$38,412.59  | \$38,412.59       | \$0.00               | \$0.00             |
| <b>Technology Fund (28-3281)</b>                                    |              |                   |                      |                    |
| ENTITLEMENT   | \$10,101.76  | \$10,101.76       | \$0.00               | \$0.00             |
| <b>Transportation Pre Payment (10-3210)</b>                         |              |                   |                      |                    |
| ENTITLEMENT   | \$78,862.12  | \$78,862.12       | \$0.00               | \$0.00             |
| <b>Transportation 1st Semester (10-3210)</b>                        |              |                   |                      |                    |
| ENTITLEMENT   | \$6,196.58   | \$6,196.58        | \$0.00               | \$0.00             |
| Prior Year payment adjustment for 2nd semester                      | \$32,637.53  | \$32,637.53       | \$0.00               | \$0.00             |



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**53 Valley**

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru<br/>June</b> | <b>Remaining<br/>Balance</b> | <b>Monthly<br/>Payment</b> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$77,475.54      | \$77,475.54               | \$0.00                       | \$77,475.54                |
| <b>County Totals</b>                         |                  |                           |                              | <b>\$1,186,831.85</b>      |

**53 Valley**

|                             |                       |
|-----------------------------|-----------------------|
| <b>Elementary Payment</b>   | \$198,623.60          |
| <b>High School Payment</b>  | \$117,794.51          |
| <b>K12 Payment</b>          | \$870,413.74          |
| <b>Coop Payment</b>         | \$0.00                |
| <b>County Payment</b>       | \$0.00                |
| <b>This Month's Payment</b> | <b>\$1,186,831.85</b> |